

**UNITED STATES BANKRUPTCY COURT**  
**DISTRICT OF NEVADA**

In re: Pacific Pawnbrokers, Inc.

Case No. 09-53610-gwz

**CHAPTER 11**  
**MONTHLY OPERATING REPORT**  
**(GENERAL BUSINESS CASE)**

**SUMMARY OF FINANCIAL STATUS**

MONTH ENDED: Nov-09PETITION DATE: 10/14/09

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).  
 Dollars reported in \$1

2. **Asset and Liability Structure**

- a. Current Assets
- b. Total Assets
- c. Current Liabilities
- d. Total Liabilities

	<u>End of Current Month</u>	<u>End of Prior Month</u>	<u>As of Petition Filing</u>
	\$212,282	\$197,967	
a.	\$1,307,175	\$1,292,860	
b.	\$306,473	\$276,687	
c.	\$3,072,321	\$3,046,685	
d.			

3. **Statement of Cash Receipts & Disbursements for Month**

- a. Total Receipts
- b. Total Disbursements
- c. Excess (Deficiency) of Receipts Over Disbursements (a - b)
- d. Cash Balance Beginning of Month
- e. Cash Balance End of Month (c + d)

	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
	\$46,053	\$36,122	\$82,175
a.	\$31,587	\$38,573	\$70,160
b.	\$14,466	(\$2,451)	\$12,015
c.	\$28,725	\$31,176	\$31,176
d.	\$43,191	\$28,725	\$43,191
e.			

4. **Profit/(Loss) from the Statement of Operations**5. **Account Receivables (Pre and Post Petition)**6. **Post-Petition Liabilities**7. **Past Due Post-Petition Account Payables (over 30 days)**

	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
	(\$22,913)	(\$2,451)	(\$25,364)
	\$0	\$0	\$0
	\$306,473	\$276,687	\$276,687
	\$274,228	\$274,228	\$274,228

**At the end of this reporting month:**

8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee)	<u>Yes</u>	<u>No</u>
9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)	<u> </u>	<u>X</u>
10. If the answer is yes to 8 or 9, were all such payments approved by the court?	<u> </u>	<u> </u>
11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)	<u> </u>	<u> </u>
12. Is the estate insured for replacement cost of assets and for general liability?	<u> </u>	<u>X</u>
13. Are a plan and disclosure statement on file?	<u> </u>	<u> </u>
14. Was there any post-petition borrowing during this reporting period?	<u> </u>	<u>X</u>
15. Check if paid: Post-petition taxes <u> </u> ; U.S. Trustee Quarterly Fees <u> </u> ; Check if filing is current for: Post-petition tax reporting and tax returns: <u> </u> .	(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)	

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: \_\_\_\_\_

Responsible Individual

## STATEMENT OF OPERATIONS

## (General Business Case)

For the Month Ended 11/30/09

Current Month			Cumulative (Case to Date)	Next Month Forecast
Actual	Forecast	Variance		
<b>Revenues:</b>				
\$46,053		\$46,053	1 Gross Sales	\$82,426
\$452		(\$452)	2 less: Sales Returns & Allowances	\$703
\$45,601	\$0	\$45,601	3 Net Sales	\$81,723
\$9,634		(\$9,634)	4 less: Cost of Goods Sold (Schedule 'B')	\$15,268
\$35,967	\$0	\$35,967	5 Gross Profit	\$66,455
		\$0	6 Interest	\$0
		\$0	7 Other Income:	
		\$0	8	
		\$0	9	
\$35,967	\$0	\$35,967	10 <b>Total Revenues</b>	\$66,455
<b>Expenses:</b>				
		\$0	11 Compensation to Owner(s)/Officer(s)	\$0
\$3,795		(\$3,795)	12 Salaries	\$19,264
		\$0	13 Commissions	
\$4,270		(\$4,270)	14 Contract Labor	\$6,070
		\$0	Rent/Lease:	
\$4,838		(\$4,838)	15 Personal Property	
\$0		\$0	16 Real Property	\$4,838
\$100		(\$100)	17 Insurance	\$1,889
		\$0	18 Management Fees	\$100
		\$0	19 Depreciation	
		\$0	Taxes:	
\$6,797		(\$6,797)	20 Employer Payroll Taxes	\$11,494
		\$0	21 Real Property Taxes	
\$243		(\$243)	22 Other Taxes	\$1,108
		\$0	23 Other Selling	
\$778		(\$778)	24 Other Administrative	\$778
\$27,658		(\$27,658)	25 Interest	\$27,658
\$0		\$0	26 Other Expenses: Postage and delivery	\$88
\$759		(\$759)	27 Building Repairs	\$759
\$0		\$0	28 Computer Repairs	\$69
\$0		\$0	29 Bank Service Charges	\$88
\$0		\$0	30 E-Bay Fees	\$383
\$187		(\$187)	31 Payroll Processing	\$278
\$1,524		(\$1,524)	32 Utilities	\$1,524
\$386		(\$386)	33 Postage	\$386
\$3,007		(\$3,007)	34 Health Insurance	\$3,007
\$54,342	\$0	(\$54,342)	35 <b>Total Expenses</b>	\$79,781
(\$18,375)	\$0	(\$18,375)	36 <b>Subtotal</b>	(\$13,326)
<b>Reorganization Items:</b>				
(\$4,538)		\$4,538	37 Professional Fees	(\$12,038)
		\$0	38 Provisions for Rejected Executory Contracts	
		\$0	39 Interest Earned on Accumulated Cash from Resulting Chp 11 Case	
		\$0	40 Gain or (Loss) from Sale of Equipment	
		\$0	41 U.S. Trustee Quarterly Fees	
		\$0	42	
(\$4,538)	\$0	(\$4,538)	43 <b>Total Reorganization Items</b>	(\$12,038)
(\$22,913)	\$0	(\$22,913)	44 <b>Net Profit (Loss) Before Federal &amp; State Taxes</b>	(\$25,364)
		\$0	45 Federal & State Income Taxes	
(\$22,913)	\$0	(\$22,913)	46 <b>Net Profit (Loss)</b>	(\$25,364)

Attach an Explanation of Variance to Statement of Operations (For variances greater than +/- 10% only):

**BALANCE SHEET**  
**(General Business Case)**  
For the Month Ended 11/30/09

**Assets**

		<u>From Schedules</u>	<u>Market Value</u>
	<b>Current Assets</b>		
1	Cash and cash equivalents - unrestricted		\$43,191
2	Cash and cash equivalents - restricted		
3	Accounts receivable (net)	A	\$0
4	Inventory	B	\$42,707
5	Prepaid expenses		
6	Professional retainers		
7	Other:		
8	Pawns Receivable		\$126,384
9	<b>Total Current Assets</b>		<u>\$212,282</u>
	<b>Property and Equipment (Market Value)</b>		
10	Real property	C	\$0
11	Machinery and equipment	D	\$1,000
12	Furniture and fixtures	D	\$600
13	Office equipment	D	\$4,000
14	Leasehold improvements	D	\$0
15	Vehicles	D	\$4,000
16	Other:	D	
17		D	
18		D	
19		D	
20		D	
21	<b>Total Property and Equipment</b>		<u>\$9,600</u>
	<b>Other Assets</b>		
22	Loans to shareholders		\$1,085,293
23	Loans to affiliates		
24			
25			
26			
27			
28	<b>Total Other Assets</b>		<u>\$1,085,293</u>
29	<b>Total Assets</b>		<u>\$1,307,175</u>

**NOTE:**

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

**Liabilities and Equity**  
(General Business Case)

**Liabilities From Schedules**

**Post-Petition**

**Current Liabilities**

30	Salaries and wages	
31	Payroll taxes	
32	Real and personal property taxes	
33	Income taxes	
34	Sales taxes	
35	Notes payable (short term)	
36	Accounts payable (trade)	A
37	Real property lease arrearage	
38	Personal property lease arrearage	
39	Accrued professional fees	
40	Current portion of long-term post-petition debt (due within 12 months)	
41	Other: _____	
42		
43		
44	<b>Total Current Liabilities</b>	<u>\$306,473</u>

**Long-Term Post-Petition Debt, Net of Current Portion**

45	<b>Total Post-Petition Liabilities</b>	<u>\$306,473</u>
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**Pre-Petition Liabilities (allowed amount)**

47	Secured claims	F	\$0
48	Priority unsecured claims	F	\$0
49	General unsecured claims	F	<u>\$2,765,848</u>
50	<b>Total Pre-Petition Liabilities</b>		<u>\$2,765,848</u>
51	<b>Total Liabilities</b>		<u>\$3,072,321</u>

**Equity (Deficit)**

52	Retained Earnings/(Deficit) at time of filing		<u>(\$2,743,625)</u>
53	Capital Stock		<u>\$1,263,144</u>
54	Additional paid-in capital		
55	Cumulative profit/(loss) since filing of case		<u>(\$25,364)</u>
56	Post-petition contributions//(distributions) or (draws)		
57	Treasury Stock		<u>(\$28,480)</u>
58	Market value adjustment		<u>(\$230,821)</u>
59	<b>Total Equity (Deficit)</b>		<u>(\$1,765,146)</u>
60	<b>Total Liabilities and Equity (Deficit)</b>		<u>\$1,307,175</u>

**SCHEDULES TO THE BALANCE SHEET**  
**(General Business Case)**

**Schedule A**  
**Accounts Receivable and (Net) Payable**

**Receivables and Payables Agings**

0 -30 Days  
 31-60 Days  
 61-90 Days  
 91+ Days  
 Total accounts receivable/payable  
 Allowance for doubtful accounts  
 Accounts receivable (net)

<u>Accounts Receivable [Pre and Post Petition]</u>	<u>Accounts Payable [Post Petition]</u>	<u>Past Due Post Petition Debt</u>
	\$32,245	
	\$274,228	
	\$0	<u>\$306,473</u>
	\$0	

**Schedule B**  
**Inventory/Cost of Goods Sold**

**Types and Amount of Inventory(ies)**

	<u>Inventory(ies) Balance at End of Month</u>
Retail/Restaurants - Product for resale	\$42,707
Distribution - Products for resale	_____
Manufacturer - Raw Materials	_____
Work-in-progress	_____
Finished goods	_____
Other - Explain	_____
<b>TOTAL</b>	<b>\$42,707</b>

**Cost of Goods Sold**

<u>Inventory Beginning of Month</u>	<u>40636</u>
Add -	
Net purchase	\$11,705
Direct labor	_____
Manufacturing overhead	_____
Freight in	_____
Other:	_____
<b>Less -</b>	
Inventory End of Month	<b>\$42,707</b>
Shrinkage	_____
Personal Use	_____
<b>Cost of Goods Sold</b>	<b>\$9,634</b>

**Method of Inventory Control**

Do you have a functioning perpetual inventory system?

Yes \_\_\_\_\_ No \_\_\_\_\_

How often do you take a complete physical inventory?

Weekly \_\_\_\_\_  
 Monthly \_\_\_\_\_  
 Quarterly \_\_\_\_\_  
 Semi-annually \_\_\_\_\_  
 Annually

Date of last physical inventory was 10/13/2009 0:00

Date of next physical inventory is \_\_\_\_\_

**Inventory Valuation Methods**

Indicate by a checkmark method of inventory used.

Valuation methods -

FIFO cost \_\_\_\_\_  
 LIFO cost \_\_\_\_\_  
 Lower of cost or market   
 Retail method \_\_\_\_\_  
 Other \_\_\_\_\_  
 Explain \_\_\_\_\_

**Schedule C**  
**Real Property**

Description	<u>Cost</u>	<u>Market Value</u>
Total	<u>\$0</u>	<u>\$0</u>

**Schedule D**  
**Other Depreciable Assets**

Description	<u>Cost</u>	<u>Market Value</u>
Machinery & Equipment -		
Computers and Hardware	<u>\$22,858</u>	<u>\$500</u>
Security System	<u>\$22,590</u>	<u>\$500</u>
Accumulated Depr	<u>(\$45,455)</u>	
Total	<u>(\$7)</u>	<u>\$1,000</u>
Furniture & Fixtures -		
Displays and Counter	<u>\$8,980</u>	<u>\$600</u>
Accumulated Depr	<u>(\$8,980)</u>	
Total	<u>\$0</u>	<u>\$600</u>
Office Equipment -		
Vault, Scales Cleaners etc	<u>\$17,073</u>	<u>\$4,000</u>
Accumulated Depr	<u>(\$17,073)</u>	
Total	<u>\$0</u>	<u>\$4,000</u>
Leasehold Improvements -		
Leasehold Imp - Wells Store	<u>\$111,987</u>	<u>\$0</u>
Accumulated depr	<u>(\$32,698)</u>	
Total	<u>\$79,289</u>	<u>\$0</u>
Vehicles -		
98 Chev Truck	<u>\$0</u>	<u>\$4,000</u>
Total	<u>\$0</u>	<u>\$4,000</u>

**Schedule E**  
**Aging of Post-Petition Taxes**  
**(As of End of the Current Reporting Period)**

<b>Taxes Payable</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91+ Days</b>	<b>Total</b>
<b>Federal</b>					
Income Tax Withholding					\$0
FICA - Employee					\$0
FICA - Employer					\$0
Unemployment (FUTA)					\$0
Income					\$0
Other (Attach List)					\$0
<b>Total Federal Taxes</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>State and Local</b>					
Income Tax Withholding					\$0
Unemployment (UT)					\$0
Disability Insurance (DI)					\$0
Empl. Training Tax (ETT)					\$0
Sales					\$0
Excise					\$0
Real property					\$0
Personal property					\$0
Income					\$0
Other (Attach List)					\$0
<b>Total State &amp; Local Taxes</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Taxes</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Schedule F**  
**Pre-Petition Liabilities**

<b>List Total Claims For Each Classification -</b>	<b>Claimed Amount</b>	<b>Allowed Amount (b)</b>
Secured claims (a)		
Priority claims other than taxes		
Priority tax claims		
General unsecured claims	<b>\$2,765,848</b>	<b>\$2,765,848</b>

(a) List total amount of claims even it under secured.  
 (b) Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.

**Schedule G**  
**Rental Income Information**  
**Not applicable to General Business Cases**

**Schedule H**  
**Recapitulation of Funds Held at End of Month**

	<b>Account 1</b>	<b>Account 2</b>	<b>Account 3</b>	<b>Account 4</b>	<b>Account 5</b>
Bank	1st Ind Bank	1st Ind Bank	1st Ind Bank	Pay Pal	
Account Type	Checking	Money Mkt	Personal	Online	
Account No.	#1101	#2973	#8305		
Account Purpose	Expenses		none	Ebay Sales	
Balance, End of Month	\$18,807	\$119	\$30	\$14,235	\$10,000
Total Funds on Hand for all Accounts	<b>\$43,191</b>				

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS****Increase/(Decrease) in Cash and Cash Equivalents****For the Month Ended 11/30/09**

		<u>Actual</u>	<u>Cumulative</u>
		<u>Current Month</u>	<u>(Case to Date)</u>
<b>Cash Receipts</b>			
1	Rent/Leases Collected		
2	Cash Received from Sales	\$46,053	\$82,175
3	Interest Received		
4	Borrowings		
5	Funds from Shareholders, Partners, or Other Insiders		
6	Capital Contributions		
7			
8			
9			
10			
11			
12	<b>Total Cash Receipts</b>	<u>\$46,053</u>	<u>\$82,175</u>
<b>Cash Disbursements</b>			
13	Payments for Inventory	1143	\$6,777
14	Selling		
15	Administrative	\$5,863	\$8,471
16	Capital Expenditures		
17	Principal Payments on Debt		
18	Interest Paid		
19	Rent/Lease:		
20	Personal Property	\$4,838	\$4,838
21	Real Property		
22	Amount Paid to Owner(s)/Officer(s)		
23	Salaries		
24	Draws		
25	Commissions/Royalties		
26	Expense Reimbursements		
27	Other		
28	Salaries/Commissions (less employee withholding)	\$3,795	\$19,264
29	Management Fees	\$100	\$100
30	Taxes:		
31	Employee Withholding		
32	Employer Payroll Taxes	\$6,797	\$11,494
33	Real Property Taxes		
34	Other Taxes	\$243	\$1,108
35	Other Cash Outflows:		
36	Contract Labor	\$4,270	\$6,070
37	Professional Fees	\$4,538	\$12,038
38	<b>Total Cash Disbursements:</b>	<u>\$31,587</u>	<u>\$70,160</u>
39	<b>Net Increase (Decrease) in Cash</b>	<u>\$14,466</u>	<u>\$12,015</u>
40	<b>Cash Balance, Beginning of Period</b>	<u>\$28,725</u>	<u>\$31,176</u>
41	<b>Cash Balance, End of Period</b>	<u>\$43,191</u>	<u>\$43,191</u>

**STATEMENT OF CASH FLOWS**  
 (Optional) Increase/(Decrease) in Cash and Cash Equivalents  
 For the Month Ended 11/30/09

		<u>Actual</u> <u>Current Month</u>	<u>Cumulative</u> <u>(Case to Date)</u>
<b>Cash Flows From Operating Activities</b>			
1	Cash Received from Sales	\$46,053	\$82,175
2	Rent/Leases Collected		
3	Interest Received		
4	Cash Paid to Suppliers	\$1,143	\$6,777
5	Cash Paid for Selling Expenses	\$10,592	\$30,758
6	Cash Paid for Administrative Expenses	\$10,476	\$15,749
	Cash Paid for Rents/Leases:		
7	Personal Property		
8	Real Property	\$4,838	\$4,838
9	Cash Paid for Interest		
10	Cash Paid for Net Payroll and Benefits		
	Cash Paid to Owner(s)/Officer(s):		
11	Salaries		
12	Draws		
13	Commissions/Royalties		
14	Expense Reimbursements		
15	Other		
	Cash Paid for Taxes Paid/Deposited to Tax Acct.		
16	Employer Payroll Tax		
17	Employee Withholdings		
18	Real Property Taxes		
19	Other Taxes		
20	Cash Paid for General Expenses		
21	Professional Fees Paid for Services in Connection with Chp 11 Case	\$4,538	\$12,038
22			
23			
24			
25			
26			
27	<b>Net Cash Provided (Used) by Operating Activities before Reorganization Items</b>	<b>\$14,466</b>	<b>\$12,015</b>
<b>Cash Flows From Reorganization Items</b>			
28	Interest Received on Cash Accumulated Due to Chp 11 Case		
29	Professional Fees Paid for Services in Connection with Chp 11 Case		
30	U.S. Trustee Quarterly Fees		
31			
32	<b>Net Cash Provided (Used) by Reorganization Items</b>	<b>\$0</b>	<b>\$0</b>
33	<b>Net Cash Provided (Used) for Operating Activities and Reorganization Items</b>	<b>\$14,466</b>	<b>\$12,015</b>
<b>Cash Flows From Investing Activities</b>			
34	Capital Expenditures		
35	Proceeds from Sales of Capital Goods due to Chp 11 Case		
36			
37	<b>Net Cash Provided (Used) by Investing Activities</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flows From Financing Activities</b>			
38	Net Borrowings (Except Insiders)		
39	Net Borrowings from Shareholders, Partners, or Other Insiders		
40	Capital Contributions		
41	Principal Payments		
42			
43	<b>Net Cash Provided (Used) by Financing Activities</b>	<b>\$0</b>	<b>\$0</b>
44	<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>\$14,466</b>	<b>\$12,015</b>
45	<b>Cash and Cash Equivalents at Beginning of Month</b>	<b>\$28,725</b>	<b>\$31,176</b>
46	<b>Cash and Cash Equivalents at End of Month</b>	<b>\$43,191</b>	<b>\$43,191</b>

**Pacific Pawnbroker 2009**  
**Check Detail**  
November 2009

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount	ount
Check	14836	11/21/2009	Cheryl Schlader	Acct# 1101		-2,652.19	-2,652.19	10.00
				Payroll Expenses		-2,652.19	2,652.19	10.00
<b>TOTAL</b>								10.00
Check	14837	11/21/2009	William Campos	Acct# 1101		-631.68	631.68	05.24
				Payroll Expenses		-631.68	631.68	05.24
<b>TOTAL</b>								05.24
Check	14838	11/21/2009	St. Mary's Health P...	Acct# 1101		-951.05	951.05	68.33
				Health Insurance		-951.05	951.05	68.33
<b>TOTAL</b>								68.33
Check	61149	11/2/2009	Allied Investments	Acct# 1101		-4,747.64	4,747.64	32.01
				Rent		-4,747.64	4,747.64	32.01
<b>TOTAL</b>								32.01
Check	61150	11/2/2009	NV Energy	Acct# 1101		-850.45	850.45	10.00
				Utilities		-850.45	850.45	10.00
<b>TOTAL</b>								10.00
Check	61151	11/6/2009	TMWA	Acct# 1101		-19.78	19.78	10.00
				Utilities		-19.78	19.78	10.00
<b>TOTAL</b>								10.00
Check	61152	11/7/2009	Warren S Anderson	Acct# 1101		-360.00	10.00	
				Outside Labor		-360.00	360.00	
<b>TOTAL</b>								
Check	61153	11/7/2009	Edward Palmquist	Acct# 1101		-360.00	3.71	
				Outside Labor		-360.00	360.00	
<b>TOTAL</b>								3.71

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEVADA

In re: Pacific Pawnbrokers, Inc.

Case No. \_\_\_\_\_

CHAPTER 11  
MONTHLY OPERATING REPORT  
(GENERAL BUSINESS CASE)

## SUMMARY OF FINANCIAL STATUS

MONTH ENDED: Nov-09

PETITION DATE: 10/14/09

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).  
Dollars reported in \$1

## 2. Asset and Liability Structure

a. Current Assets  
b. Total Assets  
c. Current Liabilities  
d. Total Liabilities

	End of Current Month	End of Prior Month	As of Petition Filing
a. Current Assets	\$212,282	\$197,967	
b. Total Assets	\$1,307,175	\$1,292,860	
c. Current Liabilities	\$306,473	\$276,687	
d. Total Liabilities	\$3,072,321	\$3,046,685	

## 3. Statement of Cash Receipts &amp; Disbursements for Month

a. Total Receipts  
b. Total Disbursements  
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)  
d. Cash Balance Beginning of Month  
e. Cash Balance End of Month (c + d)

	Current Month	Prior Month	Cumulative (Case to Date)
a. Total Receipts	\$46,053	\$36,122	\$82,175
b. Total Disbursements	\$31,587	\$38,573	\$70,160
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$14,466	(\$2,451)	\$12,015
d. Cash Balance Beginning of Month	\$28,725	\$31,176	\$31,176
e. Cash Balance End of Month (c + d)	\$43,191	\$28,725	\$43,191

## 4. Profit/(Loss) from the Statement of Operations

## 5. Account Receivables (Pre and Post Petition)

## 6. Post-Petition Liabilities

## 7. Past Due Post-Petition Account Payables (over 30 days)

	Current Month	Prior Month	Cumulative (Case to Date)
4. Profit/(Loss) from the Statement of Operations	(\$22,913)	(\$2,451)	(\$25,364)
5. Account Receivables (Pre and Post Petition)	\$0	\$0	
6. Post-Petition Liabilities	\$306,473	\$276,687	
7. Past Due Post-Petition Account Payables (over 30 days)	\$274,228	\$274,228	

At the end of this reporting month:

8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) \_\_\_\_\_  Yes \_\_\_\_\_  No \_\_\_\_\_  
9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) \_\_\_\_\_  Yes \_\_\_\_\_  No \_\_\_\_\_  
10. If the answer is yes to 8 or 9, were all such payments approved by the court? \_\_\_\_\_  
11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee) \_\_\_\_\_  
12. Is the estate insured for replacement cost of assets and for general liability? \_\_\_\_\_  Yes \_\_\_\_\_  No \_\_\_\_\_  
13. Are a plan and disclosure statement on file? \_\_\_\_\_  Yes \_\_\_\_\_  No \_\_\_\_\_  
14. Was there any post-petition borrowing during this reporting period? \_\_\_\_\_  Yes \_\_\_\_\_  No \_\_\_\_\_  
15. Check if paid: Post-petition taxes \_\_\_\_\_ ; U.S. Trustee Quarterly Fees \_\_\_\_\_ ; Check if filing is current for: Post-petition tax reporting and tax returns: \_\_\_\_\_  
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 1/21/10

Responsible Individual



P.O. BOX 11100  
RENO, NEVADA 89510-1100  
(775) 828-2000

008 00001 01  
ACCOUNT: 13011101  
DOCUMENTS:

PAGE: 1  
11/30/2009  
44

*Reconciled  
11/4/09  
of*

PACIFIC PAWNBROKERS INC  
DEBTOR IN POSSESSION  
PO BOX 3679  
SPARKS NV 89432

30  
5  
39

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to see some ideas? If so, visit [www.fromwoetowho.com](http://www.fromwoetowho.com)

COMMERCIAL ANALYSIS ACCOUNT 13011101



LAST STATEMENT	10/29/09	21,251.37
23 CREDITS		34,501.72
51 DEBITS		40,696.22
THIS STATEMENT	11/30/09	15,056.87

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
11/04	224.04		11/06	5,000.00		11/18		5,175.00
11/06	115.00		11/12	5,000.00				

DESCRIPTION	OTHER CREDITS	DATE	AMOUNT
RBS WorldPay BNKCRD DEP LK267590 102734		11/02	83.62
RBS WorldPay BNKCRD DEP LK267590 102935		11/05	244.47
RBS WorldPay BNKCRD DEP LK267590 110336		11/09	10.13
RBS WorldPay BNKCRD DEP LK267590 110638		11/10	27.46
RBS WorldPay BNKCRD DEP LK267590 110537		11/10	113.65
RBS WorldPay BNKCRD DEP LK267590 110739		11/12	78.95
RBS WorldPay BNKCRD DEP LK267590 110940		11/13	20.98
DISCOVER NETWORK SETTLEMENT 601101506048733		11/13	43.09
RBS WorldPay BNKCRD DEP LK267590 111242		11/17	127.22
RBS WorldPay BNKCRD DEP LK267590 111343		11/17	716.22
RBS WorldPay BNKCRD DEP LK267590 111444		11/19	159.97
RBS WorldPay BNKCRD DEP LK267590 111745		11/23	31.35
RBS WorldPay BNKCRD DEP LK267590 111946		11/24	87.41
RBS WorldPay BNKCRD DEP LK267590 112047		11/24	217.54
700016611 Online Transfer from 15022973 on 11/24/09 at 11:14		11/24	9,900.00

\* \* \* C O N T I N U E D \* \* \*

008 00001 01

PAGE: 2

ACCOUNT: 13011101 11/30/2009

DOCUMENTS: 44

## PACIFIC PAWNBROKERS, INC.

## COMMERCIAL ANALYSIS ACCOUNT 13011101

OTHER CREDITS			DATE	AMOUNT
RBS WorldPay BNKCRD DEP LK267590 112148			11/25	83.26
RBS WorldPay BNKCRD DEP LK267590 112450			11/30	42.36
700051592 Online Transfer from 15022973 on 11/30/09 at 13:54			11/30	7,000.00

CHECKS								
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
14826	*11/10	2,652.20	61146	11/03	200.00	61159	11/17	360.00
14830	11/05	1,798.54	61147	11/02	320.00	61160	11/16	120.00
14831	11/09	2,571.26	61148	11/04	360.00	61161	11/23	213.71
14832	11/20	2,652.21	61149	11/10	4,747.64	61162	11/25	26.77
14833	11/12	631.67	61150	11/06	850.45	61163	*11/20	320.00
14834	11/19	951.05	61151	11/13	19.78	61165	11/24	100.00
14835	*11/23	2,531.93	61152	11/10	360.00	61166	11/24	92.00
14837	11/25	631.68	61153	11/09	360.00	61167	11/24	360.00
14838	*11/30	951.05	61154	11/10	810.00	61168	11/23	320.00
59989	*11/03	53.35	61155	11/13	1,105.24	61169	11/24	4,537.50
61143	11/02	68.94	61156	11/17	368.33	61170	11/30	34.47
61144	11/04	259.68	61157	11/18	432.01	61171	*11/30	667.00
61145	11/04	90.00	61158	11/18	200.00	61176	11/30	360.00

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS			DATE	AMOUNT
DESCRIPTION				
IRS USATAXPYMT 274970600846434			11/02	6.95
IRS USATAXPYMT 274970300487307			11/02	3,098.19
DISCOVER NETWORK SETTLEMENT 601101506048733			11/03	39.95
RBS WorldPay MTHLY CHGS LK267590 110209			11/04	83.43
PLAN ADMINISTRAT ADMIN FEES 22384			11/05	100.00
PACIFIC PAWN BROK PAYROLL AR08 AR08			11/09	62.50
PACIFIC PAWN BROK PAYROLL AR08 9999			11/13	62.47
RBS WorldPay BNKCRD DEP LK267590 111041			11/16	.10
IRS USATAXPYMT 274972000085108			11/16	1,853.44
PACIFIC PAWN BROK PAYROLL AR08 AR08			11/20	62.50
RBS WorldPay BNKCRD DEP LK267590 112349			11/30	.15
IRS USATAXPYMT 274973400181893			11/30	1,838.08

## - - - ITEMIZATION OF NSF PAID AND RETURNED ITEM FEES - - -

	THIS PERIOD	YEAR TO DATE
NSF PAID ITEM FEE:	.00	535.00
NSF RETURNED ITEM FEE:	.00	.00
OVERDRAFT FEES:	.00	10.00

\* \* \* C O N T I N U E D \* \* \*

## PACIFIC PAWNBROKERS INC 13011101 Page 7

61163 - \$320.00 - 11/20/2009 -

PACIFIC PAWNBROKERS, INC. 1745 VICTORIAN AVENUE SPARKS, NEVADA 89501-2121 (775) 784-7251	INDEPENDENT BANK OF NEVADA SPARKS, NEVADA 89501-2121 (775) 784-7251	61163
PAYER: Warner S Anderson Three Hundred Thirty Two Dollars 00/100		\$ 320.00
PAY TO THE ORDER OF: Warner S Anderson Three Hundred Thirty Two Dollars 00/100		DOLLARS 00/100
<i>Ben Dea</i>		
#061163# 0121202062#		013011101# 70050009200#

61165 - \$100.00 - 11/24/2009 -

PACIFIC PAWNBROKERS, INC. 1745 VICTORIAN AVENUE SPARKS, NEVADA 89501-2121 (775) 784-7251	INDEPENDENT BANK OF NEVADA SPARKS, NEVADA 89501-2121 (775) 784-7251	61165
PAYER: Warner S Anderson Three Hundred Thirty Two Dollars 00/100		\$ 100.00
PAY TO THE ORDER OF: Warner S Anderson Three Hundred Thirty Two Dollars 00/100		DOLLARS 00/100
<i>Ben Dea</i>		
#061165# 0121202062#		013011101# 70050009200#

61166 - \$92.00 - 11/24/2009 -

PACIFIC PAWNBROKERS, INC. 1745 VICTORIAN AVENUE SPARKS, NEVADA 89501-2121 (775) 784-7251	INDEPENDENT BANK OF NEVADA SPARKS, NEVADA 89501-2121 (775) 784-7251	61166
PAYER: Andrek Mechanical Three Hundred Sixty Two Dollars 00/100		\$ 92.00
PAY TO THE ORDER OF: Andrek Mechanical Three Hundred Sixty Two Dollars 00/100		DOLLARS 00/100
<i>Ben Dea</i>		
#061166# 0121202062#		013011101# 70050009200#

61167 - \$360.00 - 11/24/2009 -

PACIFIC PAWNBROKERS, INC. 1745 VICTORIAN AVENUE SPARKS, NEVADA 89501-2121 (775) 784-7251	INDEPENDENT BANK OF NEVADA SPARKS, NEVADA 89501-2121 (775) 784-7251	61167
PAYER: Warner S Anderson Three Hundred Sixty Two Dollars 00/100		\$ 360.00
PAY TO THE ORDER OF: Warner S Anderson Three Hundred Sixty Two Dollars 00/100		DOLLARS 00/100
<i>Ben Dea</i>		
#061167# 0121202062#		013011101# 70050009200#

61168 - \$320.00 - 11/23/2009 -

PACIFIC PAWNBROKERS, INC. 1745 VICTORIAN AVENUE SPARKS, NEVADA 89501-2121 (775) 784-7251	INDEPENDENT BANK OF NEVADA SPARKS, NEVADA 89501-2121 (775) 784-7251	61168
PAYER: Warner S Anderson Three Hundred Sixty Two Dollars 00/100		\$ 320.00
PAY TO THE ORDER OF: Warner S Anderson Three Hundred Sixty Two Dollars 00/100		DOLLARS 00/100
<i>Ben Dea</i>		
#061168# 0121202062#		013011101# 70050009200#

61169 - \$4,537.50 - 11/24/2009 -

PACIFIC PAWNBROKERS, INC. 1745 VICTORIAN AVENUE SPARKS, NEVADA 89501-2121 (775) 784-7251	INDEPENDENT BANK OF NEVADA SPARKS, NEVADA 89501-2121 (775) 784-7251	61169
PAYER: Warner S Anderson Three Hundred Sixty Two Dollars 00/100		\$ 4,537.50
PAY TO THE ORDER OF: Warner S Anderson Three Hundred Sixty Two Dollars 00/100		DOLLARS 00/100
<i>Ben Dea</i>		
#061169# 0121202062#		013011101# 70050009200#

61170 - \$34.47 - 11/30/2009 -

PACIFIC PAWNBROKERS, INC. 1745 VICTORIAN AVENUE SPARKS, NEVADA 89501-2121 (775) 784-7251	INDEPENDENT BANK OF NEVADA SPARKS, NEVADA 89501-2121 (775) 784-7251	61170
PAYER: Truckee Meadows Water Systems, Inc. Three Thousand Four Hundred Forty Seven Dollars 00/100		\$ 3,447.00
PAY TO THE ORDER OF: Truckee Meadows Water Systems, Inc. Three Thousand Four Hundred Forty Seven Dollars 00/100		DOLLARS 00/100
<i>Ben Dea</i>		
#061170# 0121202062#		013011101# 70050009200#

61171 - \$667.00 - 11/30/2009 -

PACIFIC PAWNBROKERS, INC. 1745 VICTORIAN AVENUE SPARKS, NEVADA 89501-2121 (775) 784-7251	INDEPENDENT BANK OF NEVADA SPARKS, NEVADA 89501-2121 (775) 784-7251	61171
PAYER: Andrek Mechanical Three Hundred Sixty Two Dollars 00/100		\$ 667.00
PAY TO THE ORDER OF: Andrek Mechanical Three Hundred Sixty Two Dollars 00/100		DOLLARS 00/100
<i>Ben Dea</i>		
#061171# 0121202062#		013011101# 70050009200#

61176 - \$360.00 - 11/30/2009 -

PACIFIC PAWNBROKERS, INC. 1745 VICTORIAN AVENUE SPARKS, NEVADA 89501-2121 (775) 784-7251	INDEPENDENT BANK OF NEVADA SPARKS, NEVADA 89501-2121 (775) 784-7251	61176
PAYER: Edward Pachucki Three Hundred Sixty Two Dollars 00/100		\$ 360.00
PAY TO THE ORDER OF: Edward Pachucki Three Hundred Sixty Two Dollars 00/100		DOLLARS 00/100
<i>Ben Dea</i>		
#061176# 0121202062#		013011101# 70050009200#

PACIFIC PAWNBROKERS INC 13011101 Page 5

61143 - \$68.94 - 11/02/2009 -

61144 - \$259.68 - 11/04/2009 -

PACIFIC PARKING OWNERS, INC.		61144
101 EASTERN AVENUE		EMPLOYMENT STATUS OF REQUESTOR
SPRINGFIELD, MA 01102		EMPLOYMENT STATUS
GPO:202-2121		6-22-72
10/31/2002		
NAME OF GOVTIC		\$ 725.00
Two Hundred Fifty Dollars and 00/100		00/00/00
STATE OF NEVADA-SALESPUSE		
PO BOX 22626		
PHOENIX, AZ 85082-2606		
Tax ID # 82-0166554		
PDS61144M 011212020320 013011101 200002269184		

61145 - \$90.00 - 11/04/2009 -

PACIFIC PAWNBROKERS, INC.		61145
1000 BONITA AVENUE		BY INDEPENDENT BANK OF NEVADA
SPRING, CALIFORNIA		SAVINGS ACCT NO. 1001
TELE. 427-2541		64-12017
TELE. 427-2541		10-28-1968
S-1010 - Room 520		S-1010
Hickey and Co. Inc.		DOLLARS 00
Home Source		
5200 Hyatt Ave		
Sparks, NV 89431		
Storage Room		
PACIFIC PAWN		01351111C14 TEL

61146 - \$200.00 - 11/03/2009 -

61147 - \$320.00 - 11/02/2009 -

PACIFIC PAYNERSKERS, INC.		INDEPENDENT BANK OF NEW YORK SERIAL NO. 4000 04-200-712	61147
1000 1/2 AVENUE SPRINGFIELD, 07081-9122		10307009	
TO THE : <u>Edgar P. Pritchard</u>		\$ 35.00	
AMOUNT : <u>35.00</u>		DOLLARS 35.00	
THROUGH : <u>1000 1/2 AVENUE</u>			
REMARKS : <u>Edgar P. Pritchard</u>			
DATE : <u>10/25/88</u>			
REF ID : <u>100005-103069</u>			
DEBIT : <u>100005-103069</u>			
CREDIT : <u>100005-103069</u>			
BALANCE : <u>100005-103069</u>			
REMARKS : <u>Edgar P. Pritchard</u>			
DATE : <u>10/25/88</u>			
REF ID : <u>100005-103069</u>			
DEBIT : <u>100005-103069</u>			
CREDIT : <u>100005-103069</u>			
BALANCE : <u>100005-103069</u>			

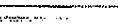
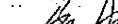
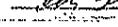
61148 - \$360.00 - 11/04/2009

61149 - \$4,747.64 - 11/10/2009 -

61150 - \$850.45 - 11/06/2009 -

61151 - \$19.78 - 11/13/2009 -

61152 - \$360.00 - 11/10/2009

 <b>PACIFIC PAWNBROKERS, INC.</b> 1010 N. BROADWAY, SUITE 100 LOS ANGELES, CALIFORNIA 90001-2734 (213) 485-7751	1010 N. BROADWAY, SUITE 100, LOS ANGELES, CALIFORNIA 90001-2734 (213) 485-7751	61152 512/2005 10/22/2005
BY <u>Mark S. Anderson</u>		S-360-00
This instrument is dated and signed above.		DATED: 10/22/05
Witnessed and acknowledged before me this 22nd day of October, 2005.		
Witnessed and acknowledged before me this 22nd day of October, 2005.		
Witnessed and acknowledged before me this 22nd day of October, 2005.		
Witnessed and acknowledged before me this 22nd day of October, 2005.		
Witnessed and acknowledged before me this 22nd day of October, 2005.		



P.O. BOX 11100  
RENO, NEVADA 89510-1100  
(775) 828-2000

008 00001 01  
ACCOUNT: 15022973  
DOCUMENTS: 0

PAGE: 1  
11/30/2009

*Reopened  
1/24/09*  
PACIFIC PAWNBROKERS INC  
DEBTOR IN POSSESSION  
PO BOX 3679  
SPARKS NV 89432

30  
0  
0

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to see some ideas? If so, visit [www.fromwoetowho.com](http://www.fromwoetowho.com)

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Please refer to your Deposit Account Agreement and Disclosure or contact  
our Headquarters staff at (775) 828-2000 for further details.  
Six (6) transfers may be made by check, draft, debit card or other  
instruction (including POS transactions) during one calendar month or  
statement cycle. Transfers and withdrawals made in person, by messenger,  
by mail or at an ATM are unlimited. Fees may apply if these limits are  
exceeded. See our Schedule of Fees for details.

**MEDALLION BUSINESS MONEY MARKET ACCOUNT 15022973**

**AVERAGE BALANCE**

3,914.32	LAST STATEMENT 10/29/09	17.45
4 CREDITS		17,001.45
2 DEBITS		16,900.00
THIS STATEMENT 11/30/09		118.90

**OTHER CREDITS**

DESCRIPTION	DATE	AMOUNT
PAYPAL TRANSFER 4CPJ23WSGTUT2	11/02	4,000.00
PAYPAL TRANSFER 4CPJ23XM8XKTU	11/18	6,000.00
INTEREST	11/30	1.45
PAYPAL TRANSFER 4CPJ23Y464A9C	11/30	7,000.00

**OTHER DEBITS**

DESCRIPTION	DATE	AMOUNT
700016611 Online Transfer to 13011101 on 11/24/09 at 11:14	11/24	9,900.00
700051592 Online Transfer to 13011101 on 11/30/09 at 13:54	11/30	7,000.00

\* \* \* C O N T I N U E D \* \* \*

008 00001 01 PAGE: 2  
ACCOUNT: 15022973 11/30/2009  
DOCUMENTS: 0

PACIFIC PAWNBROKERS INC

===== MEDALLION BUSINESS MONEY MARKET ACCOUNT 15022973 =====

----- I N T E R E S T -----

AVERAGE LEDGER BALANCE:	3,914.32	INTEREST EARNED:	1.45
INTEREST PAID THIS PERIOD:	1.45	DAYS IN PERIOD:	32
INTEREST PAID 2009:	10.79	ANNUAL PERCENTAGE YIELD EARNED:	.42%

----- ITEMIZATION OF NSF PAID AND RETURNED ITEM FEES -----

	THIS PERIOD	YEAR TO DATE
NSF PAID ITEM FEE:	.00	.00
NSF RETURNED ITEM FEE:	.00	.00
OVERDRAFT FEES:	.00	.00

----- DAILY BALANCE -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/02	4,017.45	11/24	117.45		
11/18	10,017.45	11/30	118.90		

----- END OF STATEMENT -----



P.O. BOX 11100  
RENO, NEVADA 89510-1100  
(775) 828-2000

008 00001 01  
ACCOUNT:  
DOCUMENTS:

13011101 12/31/2009  
45

PAGE: 1

*Reconciled  
1/21/10*

PACIFIC PAWNBROKERS INC  
DEBTOR IN POSSESSION  
PO BOX 3679  
SPARKS NV 89432

30  
7  
38

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to see some ideas? If so, visit [www.fromwoetowho.com](http://www.fromwoetowho.com)

\*\*\*\*\*  
Beginning January 1, 2010, your available balance on your overdraft  
protection line will no longer be included in your available checking  
balance on the printed receipt when using the ATM

## COMMERCIAL ANALYSIS ACCOUNT 13011101

BANK OF NEVADA	LAST STATEMENT 11/30/09	15,056.87
	22 CREDITS	24,539.86
Member FDIC	53 DEBITS	35,199.31
	THIS STATEMENT 12/31/09	4,397.42

DEPOSITS		OTHER CREDITS			
REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
12/02	5,022.44		12/18	597.05	
12/09	161.59		12/21	467.83	
12/16	5,562.50		12/23	204.75	

DESCRIPTION	DATE	AMOUNT
RBS WorldPay BNKCRD DEP LK267590 112551	12/01	379.67
RBS WorldPay BNKCRD DEP LK267590 112752	12/03	214.10
RBS WorldPay BNKCRD DEP LK267590 120153	12/07	193.13
RBS WorldPay BNKCRD DEP LK267590 120856	12/14	138.14
AMERICAN EXPRESS SETTLEMENT 5275101525	12/14	176.87
700035679 Online Transfer from 15022973 on 12/14/09 at 10:35	12/14	7,000.00
RBS WorldPay BNKCRD DEP LK267590 121057	12/15	8.11
RBS WorldPay BNKCRD DEP LK267590 121158	12/16	331.92
RBS WorldPay BNKCRD DEP LK267590 121459	12/17	50.52
RBS WorldPay BNKCRD DEP LK267590 121560	12/22	707.41

\* \* \* C O N T I N U E D \* \* \*

008 00001 01

PAGE: 2

ACCOUNT: 13011101

12/31/2009

DOCUMENTS: 45

Date 1/19/09

## PACIFIC PAWNBROKERS INC

## COMMERCIAL ANALYSIS ACCOUNT 13011101

## OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
RBS WorldPay BNKCRD DEP LK267590 121861	12/23	* 2,883.84
RBS WorldPay BNKCRD DEP LK267590 122162	12/28	* 110.50
DISCOVER NETWORK SETTLEMENT 601101506048733	12/29	* 53.86
RBS WorldPay BNKCRD DEP LK267590 122363	12/29	* 197.48
RBS WorldPay BNKCRD DEP LK267590 122464	12/31	* 8.15

## CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
14836*12/02 2,652.19	61175*12/01 360.00	61190 12/18 92.64
14839 12/07 2,531.95	61177 12/07 139.88	61191 12/22 432.01
14840 12/15 2,652.20	61178 12/10 4,747.64	61192 12/22 213.62
14841 12/10 631.67	61179 12/03 240.00	61193 12/21 600.00
14842 12/14 951.05	61180*12/10 776.43	61194 12/18 540.00
14843 12/21 2,531.93	61182 12/08 360.00	61195 12/23 106.53
14844 12/29 2,652.20	61183 12/08 200.00	61196 12/21 280.00
14845 12/23 631.67	61184 12/07 360.00	61197 12/23 200.00
14846*12/31 951.05	61185 12/14 1,815.59	61198 12/22 360.00
61164*12/07 184.53	61186 12/15 165.63	61199*12/22 360.00
61172 12/02 90.00	61187 12/17 400.00	61201 12/29 350.00
61173 12/02 14.96	61188 12/15 360.00	61202 12/29 350.00
61174 12/01 242.86	61189 12/15 310.00	

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
DISCOVER NETWORK SETTLEMENT 601101506048733	12/02	41.01
October 2009 Analysis Charge	12/02	308.93
PLAN ADMINISTRAT ADMIN FEES 22384	12/04	100.00
RBS WorldPay MTHLY CHGS LK267590 120209	12/07	52.89
PACIFIC PAWN BROK PAYROLL AR08 AR08	12/07	62.50
RBS WorldPay BNKCRD DEP LK267590 120455	12/08	.05
RBS WorldPay BNKCRD DEP LK267590 120354	12/08	.10
RBS WorldPay BNKCRD DEP LK267590 120455	12/10	.15
IRS USATAXPYMT 274974500816820	12/11	1,838.04
Analysis Charge	12/14	26.35
RBS WorldPay BNKCRD DEP LK267590 121158	12/15	.05
PACIFIC PAWN BROK PAYROLL AR08 9999	12/15	23.38
PACIFIC PAWN BROK PAYROLL AR08 AR08	12/18	69.50
IRS USATAXPYMT 274976200887228	12/28	1,838.08
RBS WorldPay BNKCRD DEP LK267590 122464	12/30	.05

\* \* \* C O N T I N U E D \* \* \*

## PACIFIC PAWNBROKERS INC 13011101 Page 4

14836 - \$2,652.19 - 12/02/2009 -

PACIFIC PAWNBROKERS, INC. 701 RYLAND AVE RENO, NV 89502		FIRST INDEPENDENT BANK OF NEVADA RENO, NV 89502
CHECK DATE: NOV 21 2009 CHECK NO. 0014536		
PAY TO THE ORDER OF: 0091 0207 CHERYL L SCHLADER 303 W MARYSHIELD FIRST RENO, NV 89502		PAY THIS AMOUNT: \$2,652.19
		
PO14836M 01212020624		013011101M

14839 - \$2,531.95 - 12/07/2009 -

PACIFIC PAWNBROKERS, INC. 701 RYLAND AVE RENO, NV 89502		FIRST INDEPENDENT BANK OF NEVADA RENO, NV 89502
CHECK DATE: DEC 6 2009 CHECK NO. 0014539		
PAY TO THE ORDER OF: 0091 0207 BEN L DERAY 1609 1/4 AVENUE RENO, NV 89502		PAY THIS AMOUNT: \$2,531.95
		
PO14839M 01212020624		013011101M

14840 - \$2,652.20 - 12/15/2009 -

PACIFIC PAWNBROKERS, INC. 701 RYLAND AVE RENO, NV 89502		FIRST INDEPENDENT BANK OF NEVADA RENO, NV 89502
CHECK DATE: DEC 15 2009 CHECK NO. 0014540		
PAY TO THE ORDER OF: 0091 0207 CHERYL L SCHLADER 303 W MARYSHIELD FIRST RENO, NV 89502		PAY THIS AMOUNT: \$2,652.20
		
PO14840M 01212020624		013011101M

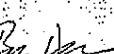
14841 - \$631.67 - 12/10/2009 -

PACIFIC PAWNBROKERS, INC. 701 RYLAND AVE RENO, NV 89502		FIRST INDEPENDENT BANK OF NEVADA RENO, NV 89502
CHECK DATE: DEC 5 2009 CHECK NO. 0014541		
PAY TO THE ORDER OF: 0008 0308 WILLIAM G. CAMPOS 65 RIVERWOOD DR RENO, NV 89502		PAY THIS AMOUNT: \$631.67
		
PO14841M 01212020624		013011101M

14842 - \$951.05 - 12/14/2009 -

PACIFIC PAWNBROKERS, INC. 701 RYLAND AVE RENO, NV 89502		FIRST INDEPENDENT BANK OF NEVADA RENO, NV 89502
CHECK DATE: DEC 8 2009 CHECK NO. 0014542		
PAY TO THE ORDER OF: ST. MARY'S HEALTH FIRST 1516 MARYSHIELD FIRST RENO, NV 89502		PAY THIS AMOUNT: \$951.05
		
PO14842M 01212020624		013011101M

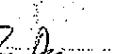
14843 - \$2,531.93 - 12/21/2009 -

PACIFIC PAWNBROKERS, INC. 701 RYLAND AVE RENO, NV 89502		FIRST INDEPENDENT BANK OF NEVADA RENO, NV 89502
CHECK DATE: DEC 19 2009 CHECK NO. 0014543		
PAY TO THE ORDER OF: 0091 0207 BEN L DERAY 1609 1/4 AVENUE RENO, NV 89502		PAY THIS AMOUNT: \$2,531.93
		
PO14843M 01212020624		013011101M

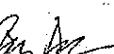
14844 - \$2,652.20 - 12/29/2009 -

PACIFIC PAWNBROKERS, INC. 701 RYLAND AVE RENO, NV 89502		FIRST INDEPENDENT BANK OF NEVADA RENO, NV 89502
CHECK DATE: DEC 29 2009 CHECK NO. 0014544		
PAY TO THE ORDER OF: 0091 0207 CHERYL L SCHLADER 303 W MARYSHIELD FIRST RENO, NV 89502		PAY THIS AMOUNT: \$2,652.20
		
PO14844M 01212020624		013011101M

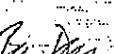
14845 - \$631.67 - 12/23/2009 -

PACIFIC PAWNBROKERS, INC. 701 RYLAND AVE RENO, NV 89502		FIRST INDEPENDENT BANK OF NEVADA RENO, NV 89502
CHECK DATE: DEC 19 2009 CHECK NO. 0014545		
PAY TO THE ORDER OF: 0008 0202 WILLIAM G. CAMPOS 65 RIVERWOOD DR RENO, NV 89502		PAY THIS AMOUNT: \$631.67
		
PO14845M 01212020624		013011101M

14846 - \$951.05 - 12/31/2009 -

PACIFIC PAWNBROKERS, INC. 701 RYLAND AVE RENO, NV 89502		FIRST INDEPENDENT BANK OF NEVADA RENO, NV 89502
CHECK DATE: DEC 19 2009 CHECK NO. 0014546		
PAY TO THE ORDER OF: ST. MARY'S HEALTH FIRST 1516 MARYSHIELD FIRST RENO, NV 89502		PAY THIS AMOUNT: \$951.05
		
PO14846M 01212020624		013011101M

61164 - \$184.53 - 12/07/2009 -

PACIFIC PAWNBROKERS, INC. 701 RYLAND AVE RENO, NV 89502		FIRST INDEPENDENT BANK OF NEVADA RENO, NV 89502
CHECK DATE: DEC 5 2009 CHECK NO. 0014547		
PAY TO THE ORDER OF: ST. MARY'S HEALTH FIRST 1516 MARYSHIELD FIRST RENO, NV 89502		PAY THIS AMOUNT: \$184.53
		
PO14847M 01212020624		013011101M

## PACIFIC PAWNBROKERS INC 13011101 Page 6

61184 - \$360.00 - 12/07/2009 -

PACIFIC PAWNBROKERS, INC. 13011101 1245 E. CARMEL AVENUE SPRING, TX 77371 (713) 539-7121	61184 1ST INDEPENDENT BANK OF NEVADA SPRING, TX 77371 (713) 539-7121 12/07/2009
PAY TO THE CARRIER: Edward Pawn Trice, Trice & Associates Three Hundred Sixty and 00/100 DOLLARS 00/100	
S - 360.00 Edward Pawn Trice, Trice & Associates Three Hundred Sixty and 00/100 DOLLARS 00/100	
61184-01212020620 013011101	

61189 - \$310.00 - 12/15/2009 -

PACIFIC PAWNBROKERS, INC. 13011101 1245 E. CARMEL AVENUE SPRING, TX 77371 (713) 539-7121	61189 1ST INDEPENDENT BANK OF NEVADA SPRING, TX 77371 (713) 539-7121 12/15/2009
PAY TO THE CARRIER: Edward Pawn Trice, Trice & Associates Three Hundred Sixty and 00/100 DOLLARS 00/100	
S - 310.00 Edward Pawn Trice, Trice & Associates Three Hundred Sixty and 00/100 DOLLARS 00/100	
61189-01212020620 013011101	

61185 - \$1,815.59 - 12/14/2009 -

PACIFIC PAWNBROKERS, INC. 13011101 1245 E. CARMEL AVENUE SPRING, TX 77371 (713) 539-7121	61185 1ST INDEPENDENT BANK OF NEVADA SPRING, TX 77371 (713) 539-7121 12/14/2009
PAY TO THE CARRIER: St. Mary's Health Plan One Thousand Eight Hundred Fifteen and 59/100 DOLLARS 00/100	
S - 1,815.59 St. Mary's Health Plan One Thousand Eight Hundred Fifteen and 59/100 DOLLARS 00/100	
61185-01212020620 013011101	

61190 - \$92.64 - 12/18/2009 -

PACIFIC PAWNBROKERS, INC. 13011101 1245 E. CARMEL AVENUE SPRING, TX 77371 (713) 539-7121	61190 1ST INDEPENDENT BANK OF NEVADA SPRING, TX 77371 (713) 539-7121 12/18/2009
PAY TO THE CARRIER: Edward Pawn One Hundred Sixty-Four and 64/100 DOLLARS 00/100	
S - 92.64 Edward Pawn One Hundred Sixty-Four and 64/100 DOLLARS 00/100	
61190-01212020620 013011101	

61186 - \$165.63 - 12/15/2009 -

PACIFIC PAWNBROKERS, INC. 13011101 1245 E. CARMEL AVENUE SPRING, TX 77371 (713) 539-7121	61186 1ST INDEPENDENT BANK OF NEVADA SPRING, TX 77371 (713) 539-7121 12/15/2009
PAY TO THE CARRIER: Atlantic Insurance One Hundred Sixty-Five and 63/100 DOLLARS 00/100	
S - 165.63 Atlantic Insurance One Hundred Sixty-Five and 63/100 DOLLARS 00/100	
61186-01212020620 013011101	

61191 - \$432.01 - 12/22/2009 -

PACIFIC PAWNBROKERS, INC. 13011101 1245 E. CARMEL AVENUE SPRING, TX 77371 (713) 539-7121	61191 1ST INDEPENDENT BANK OF NEVADA SPRING, TX 77371 (713) 539-7121 12/22/2009
PAY TO THE CARRIER: First Credit Management Four Hundred Thirty-Two and 01/100 DOLLARS 00/100	
S - 432.01 First Credit Management Four Hundred Thirty-Two and 01/100 DOLLARS 00/100	
61191-01212020620 013011101	

61187 - \$400.00 - 12/17/2009 -

PACIFIC PAWNBROKERS, INC. 13011101 1245 E. CARMEL AVENUE SPRING, TX 77371 (713) 539-7121	61187 1ST INDEPENDENT BANK OF NEVADA SPRING, TX 77371 (713) 539-7121 12/17/2009
PAY TO THE CARRIER: Western & Woods One Hundred Sixty and 00/100 DOLLARS 00/100	
S - 400.00 Western & Woods One Hundred Sixty and 00/100 DOLLARS 00/100	
61187-01212020620 013011101	

61192 - \$213.62 - 12/22/2009 -

PACIFIC PAWNBROKERS, INC. 13011101 1245 E. CARMEL AVENUE SPRING, TX 77371 (713) 539-7121	61192 1ST INDEPENDENT BANK OF NEVADA SPRING, TX 77371 (713) 539-7121 12/22/2009
PAY TO THE CARRIER: Wattle Management Two Hundred Thirteen and 62/100 DOLLARS 00/100	
S - 213.62 Wattle Management Two Hundred Thirteen and 62/100 DOLLARS 00/100	
61192-01212020620 013011101	

61188 - \$360.00 - 12/15/2009 -

PACIFIC PAWNBROKERS, INC. 13011101 1245 E. CARMEL AVENUE SPRING, TX 77371 (713) 539-7121	61188 1ST INDEPENDENT BANK OF NEVADA SPRING, TX 77371 (713) 539-7121 12/15/2009
PAY TO THE CARRIER: Edward Pawn Three Hundred Sixty and 00/100 DOLLARS 00/100	
S - 360.00 Edward Pawn Three Hundred Sixty and 00/100 DOLLARS 00/100	
61188-01212020620 013011101	

61193 - \$600.00 - 12/21/2009 -

PACIFIC PAWNBROKERS, INC. 13011101 1245 E. CARMEL AVENUE SPRING, TX 77371 (713) 539-7121	61193 1ST INDEPENDENT BANK OF NEVADA SPRING, TX 77371 (713) 539-7121 12/21/2009
PAY TO THE CARRIER: Max Reiter CPA Six Hundred and 00/100 DOLLARS 00/100	
S - 600.00 Max Reiter CPA Six Hundred and 00/100 DOLLARS 00/100	
61193-01212020620 013011101	



P.O. BOX 11100  
RENO, NEVADA 89510-1100  
(775) 828-2000

008 00001 01  
ACCOUNT: 15022973  
DOCUMENTS: 0

PAGE: 1  
12/31/2009  
0

*Planned  
1/2/10  
OK*

PACIFIC PAWNBROKERS INC  
DEBTOR IN POSSESSION  
PO BOX 3679  
SPARKS NV 89432

30  
0  
0

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Bank from your office - ask us about e-Deposit.  
Do you have an idea to get the local economy going again or do you want  
to see some ideas? If so, visit [www.fromwoetowho.com](http://www.fromwoetowho.com)  
-----

Transfer activity is limited on Money Market and Savings accounts.  
Please refer to your Deposit Account Agreement and Disclosure or contact  
our Headquarters staff at (775) 828-2000 for further details.  
Six (6) transfers may be made by check, draft, debit card or other  
instruction (including POS transactions) during one calendar month or  
statement cycle. Transfers and withdrawals made in person, by messenger,  
by mail or at an ATM are unlimited. Fees may apply if these limits are  
exceeded. See our Schedule of Fees for details.  
\*\*\*\*\*

Beginning January 1, 2010, your available balance on your overdraft  
protection line will no longer be included in your available checking  
balance on the printed receipt when using the ATM

-----  
MEDALLION BUSINESS MONEY MARKET ACCOUNT 15022973  
-----

AVERAGE BALANCE	4,151.15	LAST STATEMENT 11/30/09	118.90
		4 CREDITS	23,001.43
		1 DEBITS	7,000.00
		THIS STATEMENT 12/31/09	16,120.33

OTHER CREDITS		
DESCRIPTION	DATE	AMOUNT
PAYPAL TRANSFER 4CPJ23YV33CVC	12/11	7,000.00
PAYPAL TRANSFER 4CPJ23ZEK52EG	12/21	8,000.00
PAYPAL TRANSFER 4CPJ23ZVZW6KJ	12/30	8,000.00
INTEREST	12/31	1.43

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
700035679 Online Transfer to 13011101 on 12/14/09 at 10:35	12/14	7,000.00

\*\*\* CONTINUED \*\*\*

008 00001 01 PAGE: 2  
ACCOUNT: 15022973 12/31/2009  
DOCUMENTS: 0

## PACIFIC PAWNBROKERS INC

## ===== MEDALLION BUSINESS MONEY MARKET ACCOUNT 15022973 =====

## ----- I N T E R E S T -----

AVERAGE LEDGER BALANCE: 4,151.15 INTEREST EARNED: 1.43  
INTEREST PAID THIS PERIOD: 1.43 DAYS IN PERIOD: 31  
INTEREST PAID 2009: 12.22 ANNUAL PERCENTAGE YIELD EARNED: .41%

## -- ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES --

\*\*\*\*\*  
\* TOTAL FOR TOTAL \*  
\* THIS PERIOD YEAR TO DATE \*  
\*  
\* TOTAL OVERDRAFT FEES: .00 .00 \*  
\* TOTAL RETURNED ITEM FEES: .00 .00 \*  
\*\*\*\*\*

----- DAILY BALANCE -----  
DATE..... BALANCE DATE..... BALANCE DATE..... BALANCE  
12/11 7,118.90 12/21 8,118.90 12/31 16,120.33  
12/14 118.90 12/30 16,118.90

- END OF STATEMENT -